

# **The Great Atlantic & Pacific Tea Company of America Annual Report -- 1932**

*America's Corporate Foundation*; 1932; ProQuest Historical Annual Reports

pg. 1

**CONSOLIDATED BALANCE SHEET**

**OF**

**The Great Atlantic & Pacific Tea Co.**

**of America**

**AND SUBSIDIARY COMPANIES**

**AS AT FEBRUARY 29, 1932**

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# THE GREAT ATLANTIC & PACIFIC TEA COMPANY OF AMERICA

AND SUBSIDIARY COMPANIES  
CONSOLIDATED BALANCE SHEET AS AT FEBRUARY 29, 1932

## ASSETS

### CURRENT ASSETS

Cash . . . . .	\$43,181,595.65	
U. S. Government Securities . . . . .	47,067,100.00	
Other Securities . . . . .	25,908.08	
Accounts Receivable . . . . .	1,313,584.90	
Merchandise . . . . .	53,067,577.15	
		\$147,955,765.78

Deferred Charges . . . . .	2,609,415.02	
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### CAPITAL ASSETS

Land and Buildings . . . . .	\$ 5,091,114.78	
Equipment and Fixtures . . . . .	27,357,497.59	
Good Will . . . . .	1.00	
		32,448,613.37

<u>TOTAL</u> . . . . .	<u>\$183,013,794.17</u>	
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## LIABILITIES

### CURRENT LIABILITIES

Notes and Acceptances . . . . .	\$ 428,803.35	
Accounts Payable . . . . .	27,179,074.19	
		\$27,607,877.54

### CAPITAL LIABILITIES

First Preferred Stock . . . . .	26,036,200.00	
Common Stock . . . . .	36,390,340.00	
Outstanding:		
1,150,000 shares voting		
936,748 shares non-voting		
Preferred Stock of Subsidiaries held by Public . . . . .	10,000.00	
		62,436,540.00

Reserve for Federal Taxes . . . . .	4,235,549.77	
Reserve for Self Insurance . . . . .	461,606.20	
Other Reserves . . . . .	136,403.62	
Surplus . . . . .	88,135,817.04	

<u>TOTAL</u> . . . . .	<u>\$183,013,794.17</u>	
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